

Announcement – April 11, 2014

Office of the Treasurer and Receiver General

Address: One Ashburton Place, 12th Floor, Boston, Massachusetts 02108
Telephone #: (617) 367-3900, ext. 307
Internet Address: <http://www.state.ma.us/treasury>
RFR File Name/Title: TRE MassDOT Cash Depository 2014
RFR File Number: TRE MassDOT Cash Depository RFR 2014
RFR Contact Person: Jameel Moore – procurements@tre.state.ma.us

PLEASE NOTE:

Amendment to RFR:

- 1. The RFR has been amended and the newest version is titled “Second Amended_MassDOT_Cash_Depository_RFR_2014_APR. 11.14.”**
- 2. The Standard Contract Form language in the Response Template has been updated.**
- 3. The ADV-1 Form has been removed from the Response Template.**
- 4. The Treasury Supplier Diversity Program (TSDP) Plan form file was corrupted in the previous versions of the RFR and has been replaced.**
- 5. A spreadsheet with the account analysis statement is attached.**
- 6. The RMV Branch Addresses and Courier Pick up Times and Collections is attached.**

Answers to Bidder’ Questions:

- 1. Please see attached spreadsheet.**